Rpt-ID: RCPCSUM1
User:

Tennessee
Department of Transportation
Estimate Summary to Contractor

Date: 05/05/2014

Vendor ID: 0070022265 **Vendor Name:** SALAZAR CONTRACTING, LLC

Contract ID: CNK474 **Estimate Number: 0005** **Pay Period:** 11/04/2012 **to:** 04/04/2014

Contract Location:
I-40

Time Allowed:	410.0 days
Time Charged:	262.0 days
Elapsed Calendar Days:	262.0 days
Percent Time:	63.90 %
Percent Complete ($)	99.83 %
Percent Behind:	- %

Contractor:
SALAZAR CONTRACTING, LLC
PO Box 186
Tellico Plains, TN 37385
Phone:

Date Let:	11/18/2011
Date Awarded:	12/13/2011
Date Contract Executed:	01/26/2012
Date Notice to Proceed:	02/16/2012
Date Work Began:	04/26/2012
Date to be Completed:	03/31/2013
Date Time Stopped:	11/03/2012
Date Accepted:	00/00/0000

Estimate Paid: NO

Counties:
COCKE
JEFFERSON
SEVIER

Project Number	BID PCT	Fed State Project Number	Description 1
98017-4198-04	100.00	N/A	The mowing and litter removal on I-40.

Current Contract Amount $ 96,952.00
Original Contract Amount $ 96,952.00

	Total to Date	Prev to Date	This Estimate
Participating	$ 96,553.62	$ 96,553.62	$ 0.00
Total Earnings	**$ 96,553.62**	**$ 96,553.62**	**$ 0.00**
Stockpiled Materials	$ 0.00	$ 0.00	$ 0.00
Other Line Item Adjustments	$ 0.00	$ 0.00	$ 0.00

Amount Due	**$ 96,553.62**	**$ 96,553.62**	**$ 0.00**
Test Report Payment Adjustment	$ 0.00	$ 0.00	$ 0.00
Total Adjusted Earnings	**$ 96,553.62**	**$ 96,553.62**	**$ 0.00**
Retainage	**$ 0.00**	**$ 0.00**	**$ 0.00**
Payment Due	**$ 96,553.62**	**$ 96,553.62**	**$ 0.00**

Project Number	Category Number	Line Item Number	Item Code	Description Supplemental Description	Units	Bid Qty Unit Price	Qty This Est	Amount Paid	Total Qty	Total Amt
98017-4198-04	0700	9003	108-07	LIQUIDATED DAMAGES	DAY	0.000 $250.000	0.000	$ 0.00	0.000	$ 0.00
98017-4198-04	0700	9001	108-08.01	LIQUIDATED DAMAGES (MOWING)	DAY	0.000 $1,000.000	0.000	$ 0.00	0.000	$ 0.00
98017-4198-04	0700	9002	108-08.02	LIQUIDATED DAMAGES (LITTER)	L.M.	0.000 $500.000	0.000	$ 0.00	0.000	$ 0.00
98017-4198-04	0700	9000	109-01.01	PAY ADJUSTMENT FOR FUEL	DOLL	0.000 $1.000	0.000	$ 0.00	0.000	$ 0.00
	0700	9000	ADJUSTMENT	FUEL ADJUSTMENT	DOLL	$1.000	0.000	$ 0.00	753.810	$ 753.81
98017-4198-04	0700	0010	717-01.04	MOBILIZATION (DESCRIPTION) (PER CYCLE)	EACH	5.000 $1,000.000	0.000	$ 0.00	5.000	$ 5,000.00
98017-4198-04	0700	0020	717-10.01	INVOLUNTARY WORK SUSPENSION (DESCRIPTION) (NON-MOWING DAYS)	DAY	6.000 $200.000	0.000	$ 0.00	1.000	$ 200.00
98017-4198-04	0700	0030	719-02	REMOVAL AND DISPOSAL OF LITTER	L.M.	188.000 $160.000	0.000	$ 0.00	187.160	$ 29,945.60
98017-4198-04	0700	0040	806-01	MOWING	ACRE	754.000 $33.000	0.000	$ 0.00	753.970	$ 24,881.01
98017-4198-04	0700	0050	806-02.13	SWTH MOWING	ACRE	1,193.000 $30.000	0.000	$ 0.00	1,192.440	$ 35,773.20